

Summary Statement of Revenue & Expenditures (all funds)

<b>Revenue:</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Budget</b>	<b>Change from prior year</b>	<b>Change from prior year</b>
General Property Taxes	\$ 300,273,804	\$ 293,841,460	\$ 291,009,396	\$ (2,832,064)	-1.0%
Other Local Taxes	120,697,026	120,696,370	121,779,003	1,082,633	0.9%
Permits, Privilege & License Fees	2,316,567	2,193,150	2,158,971	(34,179)	-1.6%
Fines and Forfeitures	2,443,074	2,862,750	3,237,880	375,130	13.1%
Use of Money and Property	5,035,016	5,287,139	4,196,592	(1,090,547)	-20.6%
Charges for Services	109,397,319	102,251,244	104,140,798	1,889,554	1.8%
Miscellaneous Revenue	6,279,622	5,669,034	5,363,573	(305,461)	-5.4%
Recovered Costs	2,047,158	1,479,320	1,577,989	98,669	6.7%
State Noncategorical Aid	28,971,078	28,576,111	29,141,994	565,883	2.0%
State Shared Expenses	12,094,754	12,251,007	12,315,347	64,340	0.5%
Other State Categorical Aid	257,380,085	266,957,744	269,710,787	2,753,043	1.0%
Federal Noncategorical Aid	34,030	47,240	34,030	(13,210)	-28.0%
Federal Categorical Aid	56,126,491	63,060,288	46,593,937	(16,466,351)	-26.1%
<b>Subtotal</b>	<b>903,096,024</b>	<b>905,172,857</b>	<b>891,260,297</b>	<b>(13,912,560)</b>	<b>-1.5%</b>
Use of Locked Revenue	20,837,898	17,784,949	18,057,965	273,016	1.5%
Use of Fund Balances		28,388,990	39,627,327	11,238,337	39.6%
<b>Total Resources</b>	<b>\$ 923,933,922</b>	<b>\$ 951,346,796</b>	<b>\$ 948,945,589</b>	<b>(2,401,207)</b>	<b>-0.3%</b>

**Expenditures:**

Governance and Management	20,202,406	30,910,863	26,257,467	\$ (4,653,396)	-15.1%
Non-Departmental Expenditures	22,935,726	20,496,934	23,217,523	2,720,589	13.3%
Quality Community of Life	76,653,448	79,954,136	79,295,460	(658,676)	-0.8%
Economic/Environmental Vitality	126,785,148	147,724,735	146,830,257	(894,478)	-0.6%
Public Safety and Justice	125,044,500	131,174,250	131,605,994	431,744	0.3%
Education	415,669,159	441,665,263	433,316,977	(8,348,286)	-1.9%
Debt Service	54,709,137	54,869,283	55,692,488	823,205	1.5%
<b>Subtotal</b>	<b>841,999,525</b>	<b>906,795,463</b>	<b>896,216,165</b>	<b>(10,579,297)</b>	<b>-1.2%</b>
Restrictions, Commitments & Assignments to Fund Balance	25,135,419	26,185,132	22,945,835	(3,239,297)	-12.4%
Transfers to Capital Projects	23,798,857	18,364,917	29,683,589	11,318,672	61.6%
Additions to Fund Balance	33,000,121	1,284	100,000	98,716	
<b>Total Appropriations/ Expenditures</b>	<b>\$ 923,933,922</b>	<b>\$ 951,346,796</b>	<b>\$ 948,945,589</b>	<b>(2,401,207)</b>	<b>-0.3%</b>

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City of Chesapeake, Virginia  
 FY 2012-13 Operating Budget

Statement of Revenue and Expenditures by Fund

	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Budget	Change from prior year	Change from prior year
<b>Revenue:</b>					
<b>General Fund</b>	\$ 497,506,969	\$ 488,324,708	\$ 488,354,799	\$ 30,091	0.0%
<b>Special Revenue Funds</b>					
Virginia Public Assistance	15,769,472	15,409,420	12,208,444	(3,200,976)	-20.8%
Interagency Consortium	2,664,164	1,992,420	2,111,834	119,414	6.0%
Fee Supported Activities	634,384	967,280	1,354,211	386,931	40.0%
Community Services Board	12,313,023	12,460,410	14,651,201	2,190,791	17.6%
Chesapeake Conference Center	5,222,109	5,646,760	5,634,682	(12,078)	-0.2%
E-911 Operations	6,298,208	6,304,468	5,947,998	(356,470)	-5.7%
Chesapeake Juvenile Services	3,548,435	3,482,180	3,605,319	123,139	3.5%
Tax Increment Financing-Greenbrier	4,966,913	4,241,940	3,680,102	(561,838)	-13.2%
Tax Increment Financing-South Norfolll	4,272,972	3,769,060	3,354,120	(414,940)	-11.0%
Parks & Recreation	1,454,981	1,370,620	1,455,490		6.2%
Grants	2,751,373	2,620,343	2,570,649	(49,694)	-1.9%
<b>City Wide Debt Fund</b>	1,817,662	471,328	1,377,655	906,327	192.3%
<b>Enterprise Funds</b>					
Public Utilities	65,616,720	57,978,150	57,485,150	(493,000)	-0.9%
Stormwater Management	14,951,070	14,908,550	14,953,094	44,544	0.3%
Chesapeake Expressway	8,144,671	10,001,034	10,255,892	254,858	2.5%
<b>Internal Service Funds</b>					
Central Fleet/City Garage	13,700,919	13,533,696	13,748,247	214,551	1.6%
Information Technology	9,349,147	8,960,996	8,794,447	(166,549)	-1.9%
Risk Management	8,818,117	7,239,203	7,489,205	250,002	3.5%
Less Internal Service Fund billings to City Departments	(29,381,968)	(27,662,493)	(28,040,497)	(378,004)	1.4%
<b>Other Funds</b>					
Mosquito Control	3,702,497	3,817,320	3,823,046	5,726	0.2%
Open Space & Agric. Preserv.	271,284	271,284	271,284	-	0.0%
<b>Education</b>	248,702,902	269,064,180	256,173,925	(12,890,255)	-4.8%
<b>Subtotal</b>	<b>\$ 903,096,024</b>	<b>\$ 905,172,857</b>	<b>\$ 891,260,297</b>	<b>(13,912,560)</b>	<b>-1.5%</b>
Use of Locked Revenue	20,837,898	17,784,949	18,057,965	273,016	1.5%
Use of Fund Balances	-	28,388,990	39,627,327	11,238,337	39.6%
<b>Total Revenue</b>	<b>\$ 923,933,922</b>	<b>\$ 951,346,796</b>	<b>\$ 948,945,589</b>	<b>(2,401,207)</b>	<b>-0.3%</b>

Statement of Revenue and Expenditures by Fund

<b>Expenditures:</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Budget</b>	<b>Change from prior year</b>	<b>Change from prior year</b>
<b>General Fund</b>	\$ 244,429,218	\$ 255,903,753	\$ 258,204,908	\$ 2,301,155	0.9%
<b>Special Revenue Funds</b>					
Virginia Public Assistance	20,897,281	21,156,436	18,124,705	(3,031,731)	-14.3%
Interagency Consortium	4,449,225	3,738,702	3,855,927	117,225	3.1%
Fee Supported Activities	628,919	1,058,567	1,354,211	295,644	27.9%
Community Services Board	16,998,164	18,287,458	20,550,700	2,263,242	12.4%
Chesapeake Conference Center	3,842,118	4,646,760	4,634,682	(12,078)	-0.3%
E-911 Operations	6,411,840	8,661,872	6,573,004	(2,088,868)	-24.1%
Chesapeake Juvenile Services	5,141,610	5,536,002	5,531,341	(4,661)	-0.1%
Tax Increment Financing-Greenbrier	51,495	528,348	1,215,930	687,582	130.1%
Tax Increment Financing-South Norfolk	47,335	500,668	500,668	0	0.0%
Parks & Recreation	1,886,773	2,527,215	2,552,615	25,400	1.0%
Grants	2,930,359	2,870,343	2,820,649	(49,694)	-1.7%
<b>City Wide Debt Fund</b>	54,709,137	54,869,283	55,692,488	823,205	1.5%
<b>Enterprise Funds</b>					
Public Utilities	47,940,472	57,004,793	57,385,149	380,356	0.7%
Stormwater Management	8,401,574	8,800,178	8,503,095	(297,083)	-3.4%
Chesapeake Expressway	4,879,362	10,001,034	8,755,892	(1,245,142)	-12.5%
<b>Internal Service Funds</b>					
Central Fleet/City Garage	13,548,892	15,536,701	13,748,247	(1,788,454)	-11.5%
Information Technology	7,421,352	8,970,426	8,794,445	(175,981)	-2.0%
Risk Management	6,996,661	7,240,904	7,489,203	248,299	3.4%
Less Internal Service fund billings to City departments	(29,381,968)	(27,662,493)	(28,040,497)	(378,004)	1.4%
Open Space & Agricult. Preserv.	12,500	205,570	206,854	1,284	0.6%
Termination Benefits Fund	118,544	-	-	-	N/A
Mosquito Control	3,969,503	4,747,681	4,444,973	(302,708)	-6.4%
<b>Education</b>	415,669,159	441,665,263	\$ 433,316,977	(8,348,286)	-1.9%
<b>Subtotal</b>	\$ 841,999,525	\$ 906,795,463	\$ 896,216,165	(10,579,297)	-1.2%
Add Restrictions, Commitments & Assignments to Fund Balance	25,135,419	26,185,132	22,945,835	(3,239,297)	-12.4%
Additions to Fund Balance	33,000,121	1,284	100,000	-	N/A
Transfers to Construction Funds	23,798,857	18,364,917	29,683,589	11,318,672	61.6%
<b>Total Appropriations/ Expenditures</b>	<b>\$ 923,933,922</b>	<b>\$ 951,346,796</b>	<b>\$ 948,945,589</b>	<b>(2,401,207)</b>	<b>-0.3%</b>

Summary Statement of Revenue & Expenditures GENERAL FUND

<b>Revenue:</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Budget</b>	<b>Change from prior year</b>	<b>Change from prior year</b>
General Property Taxes	\$ 287,272,604	\$ 281,741,856	\$ 279,880,844	\$ (1,861,012)	-0.7%
Other Local Taxes	112,416,355	112,266,142	113,444,245	1,178,103	1.0%
Permits, Privilege & License Fees	2,176,552	2,022,170	1,973,388	(48,782)	-2.4%
Fines and Forfeitures	2,261,473	2,231,000	2,302,130	71,130	3.2%
Use of Money and Property	829,966	893,370	602,175	(291,195)	-32.6%
Charges for Services	11,688,684	9,279,210	8,549,715	(729,495)	-7.9%
Miscellaneous Revenue	306,440	259,650	73,960	(185,690)	-71.5%
Recovered Costs	212,570	320	200	(120)	0.0%
State Noncategorical Aid	28,971,078	28,576,111	29,141,994	565,883	2.0%
State Shared Expenses	12,094,754	12,251,007	12,315,347	64,340	0.5%
Other State Categorical Aid	39,052,440	38,707,892	39,978,138	1,270,246	3.3%
Federal Noncategorical Aid	34,030	47,240	34,030	(13,210)	-28.0%
Federal Categorical Aid	190,023	48,740	58,633	9,893	20.3%
<b>Subtotal</b>	<b>497,506,969</b>	<b>488,324,708</b>	<b>488,354,799</b>	<b>30,091</b>	<b>0.0%</b>
Transfers from Other Funds *	5,655,057	1,178,850	1,349,137	170,287	14.4%
Use of Lockbox Funds					
City Lockbox for Debt	4,631,168	3,597,576	3,822,784	225,208	6.3%
City Lockbox for Capital	3,800,000	3,400,000	1,421,382	(1,978,618)	N/A
School Lockbox for Debt	10,777,530	10,787,373	11,853,371	1,065,998	9.9%
School Lockbox for Capital	1,629,200	-	-	-	N/A
Other Uses of Fund Balance					
Charter Reserves	2,581,055	-	-	-	N/A
Technology Fees	14,000	-	-	-	N/A
Late License Fee	378,918	395,017	464,678	69,661	17.6%
Econ. Development Incentive	500,200	-	495,750	495,750	N/A
800 Mhz replacement		732,507	-	(732,507)	N/A
Jordan Bridge Fund Balance	2,026,323	-	-	-	N/A
For Capital Projects		3,100,000	2,085,250	(1,014,750)	N/A
Appropriation of prior year residuals					
Schools Operations		2,495,945	4,422,124	1,926,179	N/A
City Operations		5,124,421	5,313,767	189,346	N/A
For Capital Projects			1,000,000	1,000,000	N/A
From Solid Waste Designation		-	600,000	600,000	N/A
<b>Total Resources</b>	<b>\$ 529,500,420</b>	<b>\$ 519,136,398</b>	<b>\$ 521,183,042</b>	<b>\$ 2,046,644</b>	<b>0.4%</b>

\* Transfers from other funds includes special revenue funds which were later transferred to the Risk Management Fund

Summary Statement of Revenue & Expenditures GENERAL FUND

<b>Budget Requirements Expenditures</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Budget</b>	<b>Change from prior year</b>	<b>Change from prior year</b>
<b>Governance &amp; Management</b>					
<i>Elected or Appointed Officials:</i>					
City Council and Mayor	313,607	343,931	309,415	(34,516)	-10.0%
City Manager	1,653,064	1,689,763	1,664,491	(25,272)	-1.5%
City Attorney	1,660,066	1,730,929	1,721,037	(9,892)	-0.6%
City Auditor	648,821	690,719	697,246	6,528	0.9%
City Clerk	507,820	550,166	518,350	(31,816)	-5.8%
City Treasurer	4,077,616	4,311,970	4,137,822	(174,148)	-4.0%
Registrar/Elections	852,223	913,938	915,099	1,161	0.1%
Commission of the Revenue	3,014,111	3,058,984	3,117,932	58,948	1.9%
Real Estate Assessor	2,147,004	2,284,310	2,260,436	(23,874)	-1.0%
<i>Other City Departments:</i>					
Budget	649,298	717,492	645,191	(72,301)	-10.1%
Finance	1,833,781	2,259,301	2,049,413	(209,888)	-9.3%
Human Resources	1,752,718	1,944,185	1,865,781	(78,404)	-4.0%
Information Technology	210,811	214,373	216,759	2,386	1.1%
Public Communications	1,022,460	1,042,252	1,015,167	(27,085)	-2.6%
Purchasing	667,657	751,823	697,074	(54,749)	-7.3%
Non-Departmental (incl Emergency contingency)	21,110,221	20,496,934	23,217,523	2,720,589	13.3%
<b>Quality Community of Life</b>					
-					
Bureau of Community Programs	1,631,987	1,812,305	1,801,668	(10,637)	-0.6%
Health Department	2,595,905	2,662,350	2,745,829	83,479	3.1%
Libraries	7,293,191	7,640,529	7,741,707	101,178	1.3%
Parks & Recreation	8,859,450	8,975,114	9,125,346	150,232	1.7%
<b>Economic &amp; Environmental Vitality</b>					
-					
Agriculture	335,200	378,486	364,442	(14,044)	-3.7%
Development & Permits	5,353,179	5,768,692	5,954,811	186,119	3.2%
Economic Development	1,678,519	1,756,565	1,769,139	12,574	0.7%
Planning	1,603,895	1,794,680	1,804,602	9,922	0.6%
Planning Commission	35,255	53,988	49,577	(4,411)	-8.2%
Public Works	52,526,927	56,194,076	55,594,516	(599,561)	-1.1%

Summary Statement of Revenue & Expenditures GENERAL FUND

<b>Budget Requirements</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Change from</b>	<b>Change from</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>prior year</b>	<b>prior year</b>
<b>Public Safety &amp; Justice</b>					
Police	38,368,757	40,216,201	41,566,366	1,350,165	3.4%
Fire	38,050,034	39,598,207	40,691,023	1,092,816	2.8%
Sheriff	35,537,607	36,822,632	36,845,987	23,355	0.1%
Circuit Court	529,211	614,601	601,854	(12,747)	-2.1%
Circuit Court Clerk	1,918,446	2,163,444	2,202,691	39,247	1.8%
General District Court	2,286,460	2,295,857	236,307	(2,059,550)	-89.7%
Magistrate	59,593	69,767	68,422	(1,345)	-1.9%
<b>Juvenile &amp; Domestic Relations</b>					
Court	103,160	124,086	112,877	(11,209)	-9.0%
Commonwealth's Attorney	3,282,942	3,652,036	3,604,664	(47,372)	-1.3%
Court Services Unit	258,224	309,066	274,345	(34,721)	-11.2%
<b>Subtotal Operating Expenses</b>	<b>244,429,218</b>	<b>255,903,753</b>	<b>258,204,908</b>	<b>2,301,155</b>	<b>0.9%</b>
<b>Transfer to Other Funds</b>					
Education	166,488,283	169,600,054	171,438,112	1,838,058	1.1%
Special Revenue Funds	65,298,701	64,277,112	62,224,266	(2,052,846)	-3.2%
Risk Management Fund	10,334,280	-	-	-	N/A
Transfer to Capital Projects	8,502,000	6,250,000	6,369,921	119,921	1.9%
Transfer to Schools Capital	3,043,776	-	-	-	N/A
<b>Annual Contribution to Lockboxes</b>					
Schools	13,129,665	14,530,815	14,832,735	301,920	2.1%
City	7,273,834	7,789,747	7,693,100	(96,647)	-1.2%
<b>Other Additions</b>					
Late License Fee	578,000	395,017	420,000	24,983	6.3%
Charter/Policy Reserves	-	389,900	-	(389,900)	N/A
<b>Total Expenditures / Requirments</b>	<b>519,077,757</b>	<b>519,136,398</b>	<b>521,183,042</b>	<b>2,046,644</b>	<b>0.4%</b>
<b>Revenue in Excess of</b>					
<b>Expenditures (Deficit)</b>	<b>\$ 10,422,663</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		

Transfer to the Risk Management fund was from multiple special revenue funds to mitigate the negative fund balance

Summary Statement of Expenditures (all funds) by Type

	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Budget	Change from prior year	Change from prior year
<b>Expenditures:</b>					
Wages & Salaries	\$ 150,225,232	\$ 159,158,135	\$ 159,057,776	\$ (100,360)	-0.1%
Employee Benefits	59,596,895	65,262,918	70,758,820	5,495,902	8.4%
Other post employee benefits	6,493,548	7,500,000	7,750,000	250,000	3.3%
Medical insurance for retirees	2,756,344	2,355,000	3,319,200	964,200	40.9%
Utilities-Electricity, Water & Telephone	11,638,629	13,312,952	13,447,861	134,909	1.0%
Purchased Services	37,243,371	40,393,769	41,849,267	1,455,498	3.6%
Other costs	3,719,920	4,927,801	5,533,283	605,482	12.3%
Waste Management/SPSA fees	16,510,254	17,642,672	16,132,049	(1,510,623)	-8.6%
Casualty losses and Insurance premiums	3,467,027	3,999,408	3,632,397	(367,011)	-9.2%
Consumable Goods	18,572,882	20,977,631	22,447,022	1,469,391	7.0%
Water Purchase for resale	16,401,196	19,539,135	19,531,263	(7,872)	0.0%
Debt Service	75,941,403	80,792,644	78,326,676	(2,465,968)	-3.1%
Non-Departmental /payments to outside agencies	8,654,530	8,765,332	8,207,090	(558,242)	-6.4%
Public Assistance payments	8,545,386	8,918,361	5,934,479	(2,983,882)	-33.5%
Capital outlay	6,563,750	11,584,444	6,972,007	(4,612,437)	-39.8%
Education (K-12)	415,669,159	441,665,263	433,316,977	(8,348,286)	-1.9%
<b>Subtotal</b>	<b>841,999,525</b>	<b>906,795,464</b>	<b>896,216,165</b>	<b>(10,579,298)</b>	<b>-1.2%</b>
Restrictions, Commitments & Assignments to					
Fund Balance	\$ 25,135,419	\$ 26,185,131	\$ 22,945,835	\$ (3,239,296)	-12.4%
Transfers to Capital Projects	23,798,857	18,364,917	29,683,589	11,318,672	61.6%
Additions to Fund Balance	33,000,121	1,284	100,000	98,716	N/A
<b>Total Appropriations/ Expenditures</b>	<b>\$ 923,933,922</b>	<b>\$ 951,346,796</b>	<b>\$ 948,945,589</b>	<b>\$ (2,401,207)</b>	<b>-0.3%</b>